

A.K. Channamallikarjunagouda & Co.,

CHARTERED ACCOUNTANTS



"Krishna Ashirvad" Flat No-106, # 12-10-51/24A, Behind Saptagiri
Complex, Basaveshwara Road, RAICHUR- 584 101 e-mail : akcgoudafca@yahoo.com

Tel Fax : (O) 08532 - 250106 (R) 08532 - 240199 Cell : 94481 04904

AUDIT REPORT

I have examined Receipts and Payments Account, Income and Expenditure Account and Balance Sheet of **Shivasharane Hemareddy Mallamma College of Education Tq: Lingasugur a unit of Shreeshailla Mallikarjuna Education & Rural Developments Institution Tq: Lingasugur Dt: Raichur -584122** as on **31st March 2021** and report as under.

1. Outstanding Liabilities and Expenses are not provided on accounts as on 31.03.2021.
2. Depreciation on fixed Assets is not charged as on 31-03-2021.


I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the Audit.

In my opinion proper Books of Accounts as required by law has been kept By the College so far it appears from my examination of those books produced before me.

Income and Expenditure Account and Balance Sheet are in agreement with the Books of Accounts, Vouchers are produced and information and explanation offered to me.

For A.K.Channamallikarjunagouda & Co.,
Chartered Accountants
Firm Regn.No. 009157S

Place: Raichur
Date: 06.03.2022


(A.K.Channamallikarjunagouda)
Proprietor
M.No.210185

SHREESHAIL MALLIKARJUNA EDUCATION & RURAL DEVELOPMENT INSTITUTION * EACHNAL

TQ: LINGASUGUR DIST: RAICHUR

SHIVASHARANAE HEMAREDDY MALLAMMA COLLEGE OF EDUCATION LINGASUGUR

SHM B.ED COLLEGE LINGASUGUR

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Staff Salary	1817900.00
Cash in Hand	0.00	" Printing & Stationery exp	22393.00
		" Computer Repair and M'ance Exp	6083.00
" <u>Cash @ Bank</u>		" Bank Charges	117.41
" Vijaya Bank (B.O.B) - 12290101	1210988.70	" Travelling Exp	18935.00
" Vijaya Bank (B.O.B) - 12290101	201192.50	" Telephone and Mobile Exp	9992.00
SBI - 64055682335	408155.50	" News papers & Periodicals	1448.00
" <u>Fee Received</u>	1820336.70	" Eligibility Fee paid to GUG	965080.00
" Tution Fees	1740758.50	" Postage & Courier Exp	4036.00
" Interest Received from Bank	11771.00	" Cleaning Exp	18756.00
" Fee Concession Received	225055.00	" National Festival Exp	12369.00
" Minority Scholrshioip Received	91955.00	" Books	6192.50
" Vidyasiri Schlorship	10150.00	Scholarship	102105.00
" SMERDI	920376.00	SMERDI	500000.00
		President SMERDI	400000.00
		" <u>Closing Balance</u>	
		" <u>Cash @ Bank</u>	
		" Vijaya Bank (B.O.B) - 1229010100	113887.79
		" Vijaya Bank (B.O.B) - 1229010130	812059.00
		" SBI - 64055682335	9048.50
TOTAL	4820402.20	TOTAL	4820402.20

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	1817900.00	To <u>Fee Received</u>	
" Printing & Stationery exp	22393.00	Tution Fees	1740758.50
Computer Repair and M'ance			
Exp	6083.00	" Interest Received from Bank	11771.00
" Bank Charges	117.41	" Fee Concession Received	225055.00
" Travelling Exp	18935.00	" Excess of Exp over Income	899524.91
" Telephone and Mobile Exp	9992.00		
" News papers & Periodicals	1448.00		
" Eligibility Fee paid to GUG	965080.00		
" Postage & Courier Exp	4036.00		
" Cleaning Exp	18756.00		
" National Festival Exp	12369.00		
TOTAL	2877109.41	TOTAL	2877109.41

Shreeshail Mallikarjuna Education
& Rural Development Institution at Eachnal

President

Place : Raichur
Date : 06.03.2022For A.K. Channamallikarjunagouda & Co.,
Chartered Accountants
Firm Regn. No. 0091575

(A.K Channamallikarjunagouda)
Proprietor
Member Ship No:210185

SHREESHAIL MALLIKARJUNA EDUCATION & RURAL DEVELOPMENT INSTITUTION * EACHNAL
TQ: LINGASUGUR DIST: RAICHUR
SHIVASHARANAE HEMAREDDY MALLAMMA COLLEGE OF EDUCATION LINGASUGUR
SHM B.ED COLLEGE LINGASUGUR
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		To Books	
As per LBS 11334820.40		As per LBS 411461.00	
Less : For the Year 899524.91	10435295.49	Add: For the Year 6192.50	417653.50
		Furniture 139375.00	
		Lab Materials 50800.00	
		SMERDI	
		As per LBS 651273.70	
		Add: For the Year 500000.00	
		1151273.70	
		Less : For the Year 920376.00	230897.70
		President SMERDI	
		As per LBS 8261574.00	
		Add: For the Year 400000.00	8661574.00
		Closing Balance	
		Cash @ Bank	
		Vijaya Bank (B.O.B) -	
		122901010041192 113887.79	
		Vijaya Bank (B.O.B) -	
		122901013000005 812059.00	
		SBI - 64055682335 9048.50	934995.29
TOTAL	10435295.49	TOTAL	10435295.49

0.00

Shreeshail Mallikarjuna Education
& Rural Development Institution at Eachnal

President

Place : Raichur
Date : 06.03.2022

For A.K. Channamallikarjunagouda & Co.,
Chartered Accountants
Firm Regn. No. 0091575



A.K. Channamallikarjunagouda)
Proprietor
Member Ship No:210185